



Statement

The GBC Pension Scheme

Summary	
Statement No.	12
Opening Balance	26,604.69
Total In	43,832.10
Total Out	11,498.16
Closing Balance	58,938.63

Account Holder Reference	000064000GLENNBROOKS			
Account	VIR11223320009648			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/10/2017			
Statement Period End Date	31/10/2017			
Statement Number	12			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				26,604.69
09/10/2017	000205541A	October Loan Repayment	-7,498.16	19,106.53
09/10/2017	000205947A	Net Pension Income	-3,200.00	15,906.53
11/10/2017	000206267A	PAYE for October Income	-800.00	15,106.53
20/10/2017	000207072A	ProLabs Rent	43,832.10	58,938.63
Carried Forward Balance				58,938.63

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